City of Barrie
Report of the Investment Board
Thursday, April 09, 2026 at 02:00 PM
For consideration by the Finance and Responsible Governance Committee

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Present:
G. Waters, Chair
P. Belanger
G. Winters
M. Vallee

Absent:

Staff:
Chief Investment Officer, T. Rayaisse
City Clerk/Director of Legislative and Court Services, W. Cooke
Coordinator of Elections and Special Projects, T. McArthur
Portfolio Manager, J. Bayley

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1. CALL TO ORDER

The meeting was called to order by Chair, G. Waters at 2:00 p.m. The following were in attendance for the meeting:

2. PRESENTATIONS

Nil.

3. DISCUSSION ITEMS

3.1 2025 Annual Investment Report

Mr. Rayaisse and Mr. Bayley reviewed the 2025 Annual Investment Report with the Investment Board members. They provided feedback and suggested changes to the Report to ensure accuracy and transparency associated with the performance of the City's investment portfolio.

The Investment Board approved the 2025 Annual Investment Report with the suggested changes received at the Board meeting. Mr. Rayaisse and Mr. Bayley advised that the final version of the Report will be circulated with the amendments to the Board members.

The following motion was approved by the Investment Board:

"That the 2025 Annual Investment Report dated April 9, 2026, be approved."

Recommendation:

2025 Annual Investment Report

That the 2025 Annual Investment Report approved by the Investment Board on April 9, 2026 be received for information purposes.

Carried

3.2 Review of Investment Policy Statement

The Board reviewed the Investment Policy Statement and determined that no changes were required.

3.3 Review of Investment Plan

The Board reviewed the Investment Plan and determined that no changes were required.

4. REFERRED ITEMS

Nil.

5. REPORTS/MEMORANDUMS TO COMMITTEE

Nil.

6. ADJOURNMENT

The meeting adjourned at 2:46 p.m.

CHAIRMAN